

K ENNY & KENNY, P.C.



The CPA. Never Underestimate The Value.TM

RECEIVED

FEDERAL ELECTION
COMMISSION MAIL ROOM

Home Pg: www.kennykpa.com
E-Mail: dkp@kennykpa.com
dkennedy@kennykpa.com
Phone: 708-386-0600
800-994-Taxes
Fax: 708-386-0684

Oak Park Office
115 N. Oak Park Avenue
Oak Park, IL 60301-1319

Chicago Office
77 W. Belvoir Drive
Suite 4000
Chicago, IL 60601-1604

Neil Evans
Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

MAR 8 9 09 AM '99

RE: # C00167015
DEMOCRATIC PARTY OF IL
30 Day Post-General Report

10/15/98-11/23/98

Dear Neil:

1-The 5000.00 excess contribution from John Cooney was reallocated to
DPI'S Non-Federal account on 12/16/98 check number 1552(copy enclosed)

2-The 2000.00 excess contribution from Thomas Keefe was reallocated to
DPI'S Non-Federal account on 12/16/98 check number 1551(copy enclosed)

#3-The 500.00 excess contribution from Friends of Lipinski I was
reallocated to DPI'S Non-Federal account on 2/19/99 check number
1596(copy enclosed). The balance of 5000.00 was because William O.
Lipinski declared a surplus of funds and transferred a portion to DPI
and can take unlimited.

#3A-The contribution from Friends of Lipinski II, is from William O.
Lipinski's Non-Federal account and was from a permissible source.

#4A-I.B.E.W. COPE is a PAC, a federal committee.

#4B-The excess contribution from Lipinski for Congress Committee was
reallocated to DPI'S Non-Federal account on 2/19/99, check # 1595(copy
enclosed)

#5-The 1000.00 excess contribution from I.B.E.W. Educational Committee
was reallocated to DPI'S Non-Federal account on 2/22/99, check 1599(copy
enclosed)

#6-The 3000.00 excess contribution from I.B.E.W. Educational Committee
was reallocated to DPI'S Non-Federal account on 2/22/99, check 1600(copy
enclosed)

#7-The contribution received from Democratic Senatorial Campaign
Committee on 10/20/98 is correct as reported, a copy of their letter is

Congressional

Senate

Campaign

enclosed.

#8-The contribution from Friends of Denise Kathleen Filan was reallocated to DPI'S Non-Federal account on 2/26/99, check 1605(copy enclosed)

#9-The contribution from 12th Congressional Democratic Committee was reallocated to DPI'S Non-Federal account on 2/26/99, check 1604(copy enclosed)

#10-The contribution from Citizens for Jeffrey Gindorf was a non-federal committee making a federal contribution with their federal funds in their account.

#11-The reclassify from DPI Non-Federal account was a 10/13/98 contribution from DCCC that was originally reported as a part 18 and reported as a transfer from DPI'S Non-Federal account. We had reversed the 62,715.00(subtracted) from part 18 and recorded the 62,715.00 correctly on part 11c on 10/15/98. We have since removed both these entries from this report and correctly reported them on and amended report on 3/1/99. Revised part 11C's and part 18's are enclosed.

#12-The checks to Greer Margolis Mitchell and Hanover Communications, were for generic expenditures.

#13-Please note that the disbursement to Trippi McMahan and Squier was accidentally paid out of Federal funds on 10/15/98 and immediately reimbursed from our Non-Federal account on 10/16/98 (copy of deposit slip enclosed) This disbursement was moved from 21a to part 21B.

Because of these change the year to date administrative total is

1st quarter	90,953.66
2nd quarter	11,314.93
3rd quarter	261,700.26
to 10/14	34,766.81
to 11/23	637,525.58

<u>1,036,261.24</u>	

If you have any questions, please do not hesitate to call.

Sincerely yours,



Kenny and Kenny, P.C.
Certified Public Accountants



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Michael J. Kasper, Treasurer
Democratic Party of Illinois
P.O. Box 518
Springfield, IL 62705

RECEIVED
OCT 10 1999

Identification Number: C00167015

Reference: 30 Day Post-General Report (10/15/98-11/23/98)

Dear Mr. Kasper:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) and 11 CFR §110.1(d) preclude a committee and its affiliates from receiving contributions from another political committee or person in excess of \$5,000 per calendar year.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution(s) you received exceeded the limits, you must seek reattribution of the contribution pursuant to 11 CFR §110.1(k), transfer-out the amount in excess of \$5,000 to an account not used to influence federal elections or refund the excessive amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all reattributions, transfers-out, and refunds should be made within sixty days of the treasurer's receipt of the contribution(s). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of granting written authorization for a reattribution or transfer-out to another account or receiving a refund.

DEMOCRATIC PARTY OF ILLINOIS

PAGE 2

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any reattributions should be reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received.] Any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), prompt action by your committee to seek reattribution, transfer-out or refund the excessive amount will be taken into consideration.

Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) from an organization(s) which is not a political committee registered with the Commission. In order for your committee to accept contributions from unregistered organizations into accounts used to influence federal elections, your committee should take steps to insure that the contributor(s) used permissible funds to make the contribution(s) to avoid violating 2 U.S.C. §§441a(f) and 441b or 11 CFR §102.5(b). Under 11 CFR §102.5(b), organizations which are not political committees under the Act and choose to contribute to federal committees must either: 1) establish a separate account which contains only those funds permitted under the Act, or 2) demonstrate through a reasonable accounting method that the organization has received sufficient funds subject to the limitations and prohibitions in order to make the contribution.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. In addition, please clarify whether the contribution(s) received from the referenced organization(s) is permissible. To the extent that your committee has received impermissible funds, the Commission recommends that you transfer the impermissible funds to an account not used to influence federal elections or refund the impermissible amount(s) to the donor(s) in accordance with 11 CFR §103.3(b). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

Please inform the Commission of your corrective action immediately in

DEMOCRATIC PARTY OF ILLINOIS
PAGE 3

writing and provide a photocopy of your check for the transfer-out or refund. Should you choose to transfer-out or refund the contribution(s), the Commission will presume the funds were impermissible if no statement from your committee provides information to the contrary. Transfers-out and refunds should be disclosed on a Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of prohibited contributions, prompt action by your committee in transferring-out or refunding the amounts will be taken into consideration.

-A review of the reports filed by your committee (pertinent portion(s) attached) indicates that your committee received a transfer(s) from the Democratic Senatorial Campaign Committee which has not been disclosed on their report(s) of receipts and disbursements. Please provide clarifying information regarding the source of the transfer(s) received by your committee.

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule H4 of your report to clarify the following description(s): wire transfer. For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Please clarify all expenditures for "voter registration" and "get-out-the-vote". In addition, if any of the voter registration or get-out-the-vote activities referenced House or Senate candidates, they should be allocated accordingly, unless merely incidental to the overall activity. If a portion or all of these expenditures were made on behalf of federal candidates, they should be reported on Schedule B, E, or F for Line 23, 24, or 25 of the Detailed Summary Page, as appropriate.

TJ

all
for
TJ

-Please clarify all expenditures made for "WIRE-BRAUN MEDIA" AND "WIRE-PUSHARD MEDIA" on Schedule H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedule B, E, or F supporting Line 23, 24, or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §§104.3(b) and 106.1

-Please amend your report by providing the purpose for each disbursement itemized on Schedule B supporting Line 21(b).

DEMOCRATIC PARTY OF ILLINOIS

PAGE 4

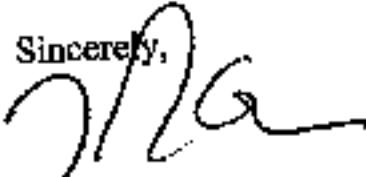
-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule B of your report to clarify the following description(s): UNITEMIZED EXPEND-
POST ELECEXP. For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Line 18, Column A of the Detailed Summary Page of your report discloses a total of \$1,458,326.58 in transfers from the nonfederal account for joint activity. The sum of the entries itemized on Schedule H3, however, indicates the total to be \$1,228,541.58. Please amend your report to clarify the discrepancy.

-On Schedule H3 supporting Line 18 of the Detailed Summary Page, Lines i), ii)e), and iii)e) for the transfer-in from the RECLASSIFY PAYEE TO DCCC AND PARTNO FROM 18 T do not add up to the 10/15/98 total amount transferred. Please amend your report to correct this discrepancy.
11 CFR §104.10

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,



Neil Evans
Reports Analyst
Reports Analysis Division

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) | PAGE | of
for each category of the | 12 | 81
Detailed Summary Page |
FOR LINE NUMBER
11A

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) DEMOCRATIC PARTY OF ILLINOIS IDENTIFICATION #: 000167015 10/15/98 10 11/23/98

Full Name, Mailing Address and Zip Code HARRY CONLON 10116 S PARK OAK LAWN IL 60453	Name of Employer Occupation: ATTORNEY	Date(month, Amount of Each day, year) Receipt this period 10/15/1998 300.00
Receipt For: GENERAL	Aggregate Year-to-Date \$	300.00

Full Name, Mailing Address and Zip Code KEVIN CONNELL 1426 CLINTON PLACE RIVER FOREST IL 60305	Name of Employer Occupation: ATTORNEY	Date(month, Amount of Each day, year) Receipt this period 10/16/1998 5000.00
Receipt For: GENERAL	Aggregate Year-to-Date \$	5000.00

Full Name, Mailing Address and Zip Code JOHN COONAN 2238 N. FRONRT CHICAGO IL 60614	Name of Employer COONAN AND COONAN Occupation: ATTORNEY	Date(month, Amount of Each day, year) Receipt this period 10/15/1998 5000.00
Receipt For: GENERAL	Aggregate Year-to-Date \$	5000.00

Full Name, Mailing Address and Zip Code JOHN COONAN 2238 N. FRONRT CHICAGO IL 60614	Name of Employer COONAN AND COONAN Occupation: ATTORNEY	Date(month, Amount of Each day, year) Receipt this period 10/16/1998 5000.00
Receipt For: GENERAL	Aggregate Year-to-Date \$	5000.00

Full Name, Mailing Address and Zip Code ROBERT COONAN 1225 N. MONROE RIVER FOREST IL 60305	Name of Employer COONAN AND COONAN Occupation: ATTORNEY	Date(month, Amount of Each day, year) Receipt this period 10/16/1998 5000.00
Receipt For: GENERAL	Aggregate Year-to-Date \$	5000.00

TOTAL of Receipts This Page (optional)

20000.00

to D/F
Party
notified

DEMOCRATIC PARTY OF ILLINOIS

FEDERAL ACCOUNT

P.O. BOX 618
SPRINGFIELD IL 67708
217.528.3471

70-2169719

PAY AMOUNT Five thousand and No/100

PAY DATE	TO THE ORDER OF	EXPLANATION	AMOUNT
12/16/98	<u>Democratic Party of Illinois</u>		

TO THE ORDER OF

FIRST OF AMERICA BANK
ILLINOIS 8015

BELLARE
CHECK
NUMBER
1552 \$ 5000.00

Jennifer D Mafur

Transfer out
excessive
except
receipt

DEMOCRATIC PARTY OF ILLINOIS

FEDERAL ACCOUNT

P.O. BOX 518
SPRINGFIELD IL 62708
217.528.3471

70-2169719

PAY AMOUNT Two thousand and No/100

PAY DATE	TO THE ORDER OF	EXPLANATION	AMOUNT
12/16/98	<u>Democratic Party of Illinois</u>		

TO THE ORDER OF

FIRST OF AMERICA BANK

ILLINOIS 8015

BELLARE
CHECK
NUMBER
1551 \$ 200.00

Jennifer D Mafur

1#001552# 6071921891# 5211143366#

1#001551# 6071921891# 5211143366#

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE	OF
38	51

FOR LINE NUMBER
11A

2

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full) DEMOCRATIC PARTY OF ILLINOIS IDENTIFICATION #: CBA167015 10/15/98 TO 11/23/98

Full Name, Mailing Address and Zip Code SHAWN KASPERMAN 336 PROSPECT AVE. GLEN ELLYN IL 60137	Name of Employer Occupation ATTORNEY	Date(month, day, year) 10/22/1998	Amount of Each Receipt this period 1150.00
Receipt For: GENERAL	Aggregate Year-to-Date \$ 1250.00		

Full Name, Mailing Address and Zip Code SHAWN KASPERMAN 336 PROSPECT AVE. GLEN ELLYN IL 60137	Name of Employer Occupation ATTORNEY	Date(month, day, year) 10/27/1998	Amount of Each Receipt this period 100.00
Receipt For: GENERAL	Aggregate Year-to-Date \$ 1250.00		

Full Name, Mailing Address and Zip Code JAMES KENE 9835 S. LEAVITT CHICAGO IL 60643	Name of Employer Occupation ATTORNEY	Date(month, day, year) 10/15/1998	Amount of Each Receipt this period 3000.00
Receipt For: GENERAL	Aggregate Year-to-Date \$ 3000.00		

Full Name, Mailing Address and Zip Code KEITH KRICK 45 S. WYNTON DRIVE NORTH BARRINGTON IL 60010	Name of Employer Occupation ATTORNEY	Date(month, day, year) 10/15/1998	Amount of Each Receipt this period 600.00
Receipt For: GENERAL	Aggregate Year-to-Date \$ 600.00		

Full Name, Mailing Address and Zip Code THOMAS KEEFE & EXECUTIVE MODES BELLLEVILLE IL 62221	Name of Employer THOMAS A. KEEFE, JR., PC	Date(month, day, year) 10/21/1998	Amount of Each Receipt this period 500.00
Receipt For: GENERAL	Aggregate Year-to-Date \$ 7000.00	2000.00	

TOTALS OF Receipts This Page (optional)

9850.00

TM to D/F
cont.
notified

SCHEDULE A

ITEMIZED RECEIPTS

(See separate schedule(s) for each category of the Detailed Summary Page)

PAGE	OF
39	61
FOR LINE NUMBER	
11A	

#2

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full) DEMOCRATIC PARTY OF ILLINOIS IDENTIFICATION #: C00167815 10/15/96 TO 11/23/96

Full Name, Mailing Address and Zip Code THOMAS KEEFE 6 EXECUTIVEWOODS BELLEVILLE IL 62221		Name of Employer REQUESTED Occupation: REQUESTED	(date/month, Amount of Each day, year) Receipt this period 10/30/1996 200.00
Receipt For: GENERAL		Aggregate Year-to-Date \$	700.00

Full Name, Mailing Address and Zip Code MICHAEL REEDAN 2936 W. JEROME CHICAGO IL 60643		Name of Employer Occupation: ATTORNEY	(date/month, Amount of Each day, year) Receipt this period 10/15/1996 250.00
Receipt For: GENERAL		Aggregate Year-to-Date \$	250.00

Full Name, Mailing Address and Zip Code JOHN KELLER 290 WHITE OAK LANE MURRAYVILLE IL 60093		Name of Employer Occupation: ATTORNEY	(date/month, Amount of Each day, year) Receipt this period 10/15/1996 500.00
Receipt For: GENERAL		Aggregate Year-to-Date \$	500.00

Full Name, Mailing Address and Zip Code JOSEPH KELMAN 675 E. RICHMOND AVENUE CHICAGO IL 60611		Name of Employer Occupation: ATTORNEY	(date/month, Amount of Each day, year) Receipt this period 10/15/1996 1000.00
Receipt For: GENERAL		Aggregate Year-to-Date \$	1000.00

Full Name, Mailing Address and Zip Code TERENCE KEEFE 200 N. LAVALLE CHICAGO IL 60601		Name of Employer LAW OFFICES OF TERENCE KEEFE Occupation: ATTORNEY	(date/month, Amount of Each day, year) Receipt this period 10/15/1996 500.00
Receipt For: GENERAL		Aggregate Year-to-Date \$	500.00

TOTAL OF RECEIPTS THIS PAGE (optional)

1250.00

file Copy

**Democratic
Party
of Illinois**

P.O. Box 518
Springfield, IL 62705
1217-528-3471
fax: 217-528-8424

Michael J. Madigan
Chairman

December 3, 1998

Federal Election Commission
999 E. Street, NW
Washington DC 20463

TO WHOM IT MAY CONCERN:

Enclosed is our post-election report.

We are aware of the excess contributions appearing on Pages 12 and 38 for Line 11a. We are taking appropriate steps to reallocate or refund the excesses and will file amended reports as necessary.

Thank you for your attention to this matter.

Sincerely,

Michael Kasper
Michael Kasper

Keefe over
Keefe \$2000
Cooney \$5000

DEPOSIT TICKET

**DEMOCRATIC PARTY OF ILLINOIS
NON FEDERAL ACCOUNT
P.O. BOX 518
SPRINGFIELD, IL 62705**



DATE 07/19/94

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS OR BANK STATEMENT		
1 DPI/led	500	-
2		
3 (Re-allocation of funds -operative #)		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LST		

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

500.00

七

650-25242201 5211433411 1003

DEMOCRATIC PARTY OF ILLINOIS

FEDERAL ACCOUNT

P.D.U. B.O.X. 518
SPRINGFIELD, ILL. 62706

217-528,9471

9

三

סמלים וסמלים

26

十一

10

1

ST. OF AMERICA BANK

卷之三

四〇〇一五九六四

۹۹۹۳۴۳۶۷

Dimitri D. Mavro

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE
2
OF
3
43
FOR LINE NUMBER
11C

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) DEMOCRATIC PARTY OF ILLINOIS IDENTIFICATION #: C00167015 4/01/98 TO 06/30/98

Full Name, Mailing Address and Zip Code CITIZENS FOR SCOTT Rockford, IL 61107	Name of Employer Occupation:	Date (month, day, year) 05/15/1998	Amount of Each Receipt this period 1000.00
Receipt For: GENERAL	Aggregate Year-to-Date \$	1000.00	

Full Name, Mailing Address and Zip Code COMMITTEE FOR CHARLES G. MORAN 7215 PRAIRIE CHICAGO IL 60619	Name of Employer Occupation:	Date (month, day, year) 05/15/1998	Amount of Each Receipt this period 1000.00
Receipt For: GENERAL	Aggregate Year-to-Date \$	1000.00	

Full Name, Mailing Address and Zip Code COMMITTEE FOR STATE REPRESENTATIVE 5650 S. KRAMER CHICAGO IL 60637	Name of Employer Occupation:	Date (month, day, year) 05/15/1998	Amount of Each Receipt this period 1000.00
Receipt For: GENERAL	Aggregate Year-to-Date \$	1000.00	

Full Name, Mailing Address and Zip Code FRIENDS OF LIPINSKI I 5838 S. ARCHER CHICAGO IL 60638	Name of Employer Occupation:	Date (month, day, year) 05/15/1998	Amount of Each Receipt this period 500.00
Receipt For: GENERAL	Aggregate Year-to-Date \$	500.00	

Full Name, Mailing Address and Zip Code FRIENDS OF LIPINSKI II 5838 S. ARCHER CHICAGO IL 60638	Name of Employer Occupation:	Date (month, day, year) 05/15/1998	Amount of Each Receipt this period 500.00
Receipt For: GENERAL	Aggregate Year-to-Date \$	500.00	

permissible Source

SUMMARY OF RECEIPTS THIS PAGE (optional)

4000.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE
3 OF
3
FOR LINE NUMBER
11C

44

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) DEMOCRATIC PARTY OF ILLINOIS IDENTIFICATION #: C00167015 4/01/98 TO 06/30/98

Full Name, Mailing Address and Zip Code FRIDGES OF MICHAEL J. HIDALGO P.O. BOX 3188 CHICAGO IL 60654	Name of Employer Occupation:	Date (month, day, year) 04/01/1998	Amount of Each Receipt this period \$100.00
Receipt For: GENERAL	Aggregate Year-to-Date \$		300.00

Full Name, Mailing Address and Zip Code I.B.E.W. CORP 1125 15TH STREET WASHINGTON DC 20005	Name of Employer Occupation:	Date (month, day, year) 06/01/1998	Amount of Each Receipt this period \$500.00
Receipt For: GENERAL	Aggregate Year-to-Date \$		4500.00

Full Name, Mailing Address and Zip Code LIPINSKI FOR CONGRESS COMMITTEE 6242 W. 59TH STREET CHICAGO IL 60634	Name of Employer Occupation:	Date (month, day, year) 05/15/1998	Amount of Each Receipt this period \$100.00
Receipt For: GENERAL	Aggregate Year-to-Date \$		500.00

Full Name, Mailing Address and Zip Code PHILIP NOTAR CAMPAIGN FUND 1317 MARIA TERRACE BRADLEY IL 60915	Name of Employer Occupation:	Date (month, day, year) 05/15/1998	Amount of Each Receipt this period \$1000.00
Receipt For: GENERAL	Aggregate Year-to-Date \$		1000.00

TOTAL This Period (last page this line number only)	\$ 11500.00
---	-------------

5800.00

SUMMARY of Receipts this Page (optional)

SCHEDULE A

ITEMIZED RECEIPTS

use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 6 OF 17
FOR LINE NUMBER
116

Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) DEMOCRATIC PARTY OF ILLINOIS IDENTIFICATION #: CPO167013 10/15/98 TO 11/23/98

Full Name, Mailing Address and Zip Code CAPITOL POLITICAL LEAGUE 905 16TH STREET, N.W. WASHINGTON DC 20006	Name of Employer Occupation:	(date/month, Amount of Each day, year) Receipt this period 10/16/1998 2500.00
Receipt For: GENERAL	Aggregate Year-to-Date \$	5000.00

Full Name, Mailing Address and Zip Code MEMBERSHIP PAC 1800 K STREET WASHINGTON DC 20006	Name of Employer Occupation: ATTORNEY	(date/month, Amount of Each day, year) Receipt this period 10/23/1998 5000.00
Receipt For: GENERAL	Aggregate Year-to-Date \$	5000.00

Full Name, Mailing Address and Zip Code LIPINSKI FOR CONGRESS COMMITTEE 6242 W. 59TH STREET CHICAGO IL 60634	Name of Employer Occupation:	(date/month, Amount of Each day, year) Receipt this period 10/21/1998 5000.00
Receipt For: GENERAL	Aggregate Year-to-Date \$	5500.00

Full Name, Mailing Address and Zip Code NATL EDUCATED ASSN.PAC 1201 16TH STREET, N.W. WASHINGTON DC 20036	Name of Employer Occupation:	(date/month, Amount of Each day, year) Receipt this period 10/16/1998 5000.00
Receipt For: GENERAL	Aggregate Year-to-Date \$	5000.00

Full Name, Mailing Address and Zip Code TRANSPORTATION POLITICAL EDUCATION LEAGUE 14400 DETROIT AVENUE CLEVELAND OH 44107-4250	Name of Employer Occupation:	(date/month, Amount of Each day, year) Receipt this period 10/23/1998 1000.00
Receipt For: GENERAL	Aggregate Year-to-Date \$	1000.00

SUBTOTAL of Receipts This Page (Optional)

18500.00

DEPOSIT TICKET

TO-2189718
719

DEMOCRATIC PARTY OF ILLINOIS
NON FEDERAL ACCOUNT
P.O. BOX 518
SPRINGFIELD, IL 62705

 FIRST OF AMERICA.
First of America Bank - Illinois, N.A.
ILLINOIS 60616

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS (IF PAYABLE TO ORDER)		
1 DPT/fed.	500	00
2		
3 (re-allocation of funds)		
4		
5		
6 (Congress)		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE ON ATTACHED LIST	500	00
PLEASE TOTAL HERE		

Checks and other items are received for deposit
subject to the provisions of the Uniform Commercial
Code or any applicable collection agreement.

\$ 500.00

DEMOCRATIC PARTY OF ILLINOIS

FEDERAL ACCOUNT
P.O. BOX 518
SPRINGFIELD IL 62706
217.528.3471TO-2189718
1595

PART	EXPLANATION	AMOUNT
1	TO THE ORDER OF <i>Democratic Party of Illinois</i>	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		
101		
102		
103		
104		
105		
106		
107		
108		
109		
110		
111		
112		
113		
114		
115		
116		
117		
118		
119		
120		
121		
122		
123		
124		
125		
126		
127		
128		
129		
130		
131		
132		
133		
134		
135		
136		
137		
138		
139		
140		
141		
142		
143		
144		
145		
146		
147		
148		
149		
150		
151		
152		
153		
154		
155		
156		
157		
158		
159		
160		
161		
162		
163		
164		
165		
166		
167		
168		
169		
170		
171		
172		
173		
174		
175		
176		
177		
178		
179		
180		
181		
182		
183		
184		
185		
186		
187		
188		
189		
190		
191		
192		
193		
194		
195		
196		
197		
198		
199		
200		
201		
202		
203		
204		
205		
206		
207		
208		
209		
210		
211		
212		
213		
214		
215		
216		
217		
218		
219		
220		
221		
222		
223		
224		
225		
226		
227		
228		
229		
230		
231		
232		
233		
234		
235		
236		
237		
238		
239		
240		
241		
242		
243		
244		
245		
246		
247		
248		
249		
250		
251		
252		
253		
254		
255		
256		
257		
258		
259		
260		
261		
262		
263		
264		
265		
266		
267		
268		
269		
270		
271		
272		
273		
274		
275		
276		
277		
278		
279		
280		
281		
282		
283		
284		
285		
286		
287		
288		
289		
290		
291		
292		
293		
294		
295		
296		
297		
298		
299		
300		
301		
302		
303		
304		
305		
306		
307		
308		
309		
310		
311		
312		
313		
314		
315		
316		
317		
318		
319		
320		
321		
322		
323		
324		
325		
326		
327		
328		
329		
330		
331		
332		
333		
334		
335		
336		
337		
338		
339		
340		
341		
342		
343		
344		
345		
346		
347		
348		
349		
350		
351		
352		
353		
354		
355		
356		
357		
358		
359		
360		
361		
362		
363		
364		
365		
366		
367		
368		
369		
370		
371		
372		
373		
374		
375		
376		
377		
378		
379		
380		
381		
382		
383		
384		
385		
386		
387		
388		
389		
390		
391		
392		
393		
394		
395		
396		
397		
398		
399		
400		
401		
402		
403		
404		
405		
406		
407		
408		
409		
410		
411		
412		
413		
414		
415		
416		
417		
418		
419		
420		
421</		

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule
for each category of the
Qualified Disability Page

PAGE OF
1 1
FOR LINE NUMBER
11c

Any information copied from such Reports and Statements may not be sold or used by any persons for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contribution.

REMARKS OR RECALCS THIS PAGE (optional)

DEPOSIT TICKET

70-2188
718

DEMOCRATIC PARTY OF ILLINOIS
 1 NON FEDERAL ACCOUNT
 P.O. BOX 518
 SPRINGFIELD, IL 62706

FIRST OF AMERICA.

First of America Bank - Springfield, IL
Established 1865

DATE

Deposits may not be available for immediate withdrawal

2/22/99

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS OR MONEY ORDERS		
DPI/Fed.	1000	-
(Re: alternate of issue or bill counter)		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SITES OR ATTACHED LIST		
PLEASEREFER TOTALHERE	1000	-

Checks and other items are received for deposit
subject to the provisions of the Uniform Commercial
Code or any applicable collection agreement.

DEMOCRATIC PARTY OF ILLINOIS

FEDERAL ACCOUNT

P.O. BOX 518

SPRINGFIELD, IL 62706
217-528-3471

PAY AMOUNT

One thousand and no/100

DOLLARS

CHECK AMOUNT

EXPLANATION

AMOUNT

DATE

TO WHOM ORDERED

CREDIT NUMBER

DESCRIPTION

1599 \$ 1000.00

Jimmy Draper

AP

FIRST OF AMERICA BANK

ILLINOIS BRANCH

65025242204

52111433410 1003

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 4 OF 7
FOR LINE NUMBER
11C

Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) DEMOCRATIC PARTY OF ILLINOIS IDENTIFICATION #: CD0167015 10/15/96 TO 11/23/96

Full Name, Mailing Address and Zip Code FRIENDS OF RICK DURBIN COMMITTEE P.O. BOX 1969 SPRINGFIELD IL 62705		Name of Employer Occupation Aggregate Year-to-Date \$	(date/month/ day, year) Receipt this period 10/30/1996 200.00 910.00
<i>ME</i>			
Full Name, Mailing Address and Zip Code FRIENDS OF LIPINSKI 4242 N. 57TH STREET CHICAGO IL 60638		Name of Employer Occupation Aggregate Year-to-Date \$	(date/month/ day, year) Receipt this period 11/01/1996 5000.00 5500.00
<i>ME</i>			
Full Name, Mailing Address and Zip Code HUMAN RIGHTS CAMPAIGN 919 18TH STREET WASHINGTON DC 20006		Name of Employer Occupation Aggregate Year-to-Date \$	(date/month/ day, year) Receipt this period 11/20/1996 2300.00 2300.00
<i>ME</i>			
Full Name, Mailing Address and Zip Code A.N.E.V. EDUCATIONAL COMMITTEE 1125 19TH STREET WASHINGTON DC 20005		Name of Employer Occupation Aggregate Year-to-Date \$	(date/month/ day, year) Receipt this period 10/16/1996 3000.00 3000.00
<i>ME</i>			
Full Name, Mailing Address and Zip Code ILLINOIS SENATE VICTORY FUND 819 S. WABASH AVE. CHICAGO IL 60605		Name of Employer Occupation Aggregate Year-to-Date \$	(date/month/ day, year) Receipt this period 10/23/1996 13222.24 13222.24
<i>ME</i>			
Receipt For: GENERAL		Aggregate Year-to-Date \$	68472.24
			23762.24

SUBTOTAL of Receipts This Page (Optional)

DEPOSIT TICKET 79-2189-188
719

DEMOCRATIC PARTY OF ILLINOIS
NON FEDERAL ACCOUNT
P.O. BOX 518
SPRINGFIELD, IL 62705

FIRST OF AMERICA,
First of America Bank - Illinois, N.A.
ILLINOIS 60616

DATE 2/22/99
DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL UNTIL 10:00 A.M.

CURRENCY	DOLLARS	CENTS
CHECKS LISTED IN PAYMENT		
1 DPPF	3000	-
2		
3 No allocation		
4 #18EW		
5 Comm.		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
TOTAL FROM OTHER SIDE OR ATTACHED LIST	3000	-
PLEASE SIGN HERE TOTAL HERE	3000	-

Checks and other items are received for deposit
subject to the provisions of the Uniform Commercial
Code or any applicable collection agreement.

DEMOCRATIC PARTY OF ILLINOIS

FEDERAL ACCOUNT

P.O. BOX 518
SPRINGFIELD, IL 62705
217.529.8471

PAY
AMOUNT
OF
DATE
EXPLANATION
AMOUNT

DATE	EXPLANATION	AMOUNT
2/22/99	Democracy Project	1600

DEPOSITS
CHECK
NUMBER
1600 \$ 3000.00
DESCRIPTION

Democracy Project

1600 10046000 10719218946 521114336610

16

\$ 3000.00

65025242010

5211143341003

**DEMOCRATIC
CONGRESSIONAL
CAMPAIGN COMMITTEE**

Hon. Martin Frost, TX
Chairman

October 20, 1998

Mr. Michael Madigan, Chair
Democratic Party of Illinois
P.O. Box 518
Springfield, Illinois 62705

Dear Michael:

On behalf of the Democratic Congressional Campaign Committee (DCCC), I am pleased to contribute \$2,220.00 to support the federal election activities of the Democratic Party of Illinois. On this date, the above amount was wired directly to your federal account.

The DCCC is providing this contribution through federal funds. It must, therefore, be reported in accordance with Federal Election Commission regulations on your FEC report.

Should you have any additional questions or need further information, please do not hesitate to let me know, or contact Janica Kyriacopoulos of the DCCC staff at (202) 485-3455.

Sincerely,


MARTIN FROST
CHAIRMAN

430 SOUTH CAPITOL STREET • WASHINGTON, DC 20003 • (202) 863-1500

CONTRIBUTIONS TO THE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE ARE NOT TAX DEDUCTIBLE
Paid for by the DCCC. The DCCC is a multi-candidate Committee, FEC ID: C0000093.

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 3 OF 7
FOR LINE NUMBER
11C

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) DEMOCRATIC PARTY OF ILLINOIS IDENTIFICATION #: C00167015 10/15/96 TO 11/25/96

Full Name, Mailing Address and Zip Code DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE 430 S. CAPITOL S.C. WASHINGTON DC 20003	Name of Employer 	Date(month, day, year) 	Amount of Each Receipt this period
Receipt For: GENERAL	Occupation: 	10/16/1996	135200.00
	Aggregate Year-to-Date \$	213120.00	

Full Name, Mailing Address and Zip Code DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE 430 S. CAPITOL S.C. WASHINGTON DC 20003	Name of Employer 	Date(month, day, year) 	Amount of Each Receipt this period
Receipt For: GENERAL	Occupation: 	10/20/1996	2220.00
	Aggregate Year-to-Date \$	213120.00	

Full Name, Mailing Address and Zip Code DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE 430 S. CAPITOL S.C. WASHINGTON DC 20003	Name of Employer 	Date(month, day, year) 	Amount of Each Receipt this period
Receipt For: GENERAL	Occupation: 	11/02/1996	11100.00
	Aggregate Year-to-Date \$	213120.00	

Full Name, Mailing Address and Zip Code FRIENDS OF DENNIE KATHLEEN FILAN EVERGREEN PARK IL 60055	Name of Employer 	Date(month, day, year) 	Amount of Each Receipt this period
Receipt For: GENERAL	Occupation: 	10/16/1996	1000.00
	Aggregate Year-to-Date \$	1000.00	

Full Name, Mailing Address and Zip Code FRIENDS OF DICK BUBBIN COMMITTEE P.O. BOX 1949 SPRINGFIELD IL 62705	Name of Employer 	Date(month, day, year) 	Amount of Each Receipt this period
Receipt For: GENERAL	Occupation: ATTORNEY 	10/15/1996	200.00
	Aggregate Year-to-Date \$	910.00	

SUMTOTAL of Receipts This Page (optional)

147720.00

Send
etc
to
10

DEPOSIT TICKET		10-2109 710
DEMOCRATIC PARTY OF ILLINOIS		
NON FEDERAL ACCOUNT		
P.O. BOX 516		
SPRINGFIELD, IL 62703		
FIRST OF AMERICA		
Bank of America, N.A., Member FDIC		
KNOXVILLE		
2/26/99		
DATE		2/26/99
FUND(S) NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
		DOLLARS CENTS
CURRENCY		
COIN		
CHECKS (IN INSTRUMENT)		
1 DPO/fee		
2		
3		
4 (re-advisor of Florida)		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
TOTAL FROM OTHER SOURCES OR ATTACHED LISTS		
BANK 1000		1000
Check and other items are deposited for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.		

SCHEDULE A

ITEMIZED RECEIPTS

use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 7
	FOR LINE NUMBER 11C	

Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (See Full) DEMOCRATIC PARTY OF ILLINOIS IDENTIFICATION # C00167015 10/15/96 TO 10/23/96

Full Name, Mailing Address and Zip Code 12TH CONGRESSIONAL DEMOCRATIC COMMITTEE 25 OAK KNOLL BELLLEVILLE IL 62223	Name of Employer Occupation Aggregate Year-to-Date \$	(Date/month, Amount of Each day, year) Receipt this period
Receipt For: GENERAL		10/20/1996 1800.00
		Aggregate Year-to-Date \$ 1800.00

Full Name, Mailing Address and Zip Code AMERICAN FEDERATION OF TEACHERS 505 NEW JERSEY WASHINGTON DC 20001	Name of Employer Occupation Aggregate Year-to-Date \$	(Date/month, Amount of Each day, year) Receipt this period
Receipt For: GENERAL		10/23/1996 5000.00
		Aggregate Year-to-Date \$ 5000.00

Full Name, Mailing Address and Zip Code BLADJEWICH FOR CONGRESS 3657 NORTH KEDZIE CHICAGO IL 60618	Name of Employer Occupation Aggregate Year-to-Date \$	(Date/month, Amount of Each day, year) Receipt this period
Receipt For: GENERAL		10/29/1996 5000.00
		Aggregate Year-to-Date \$ 5000.00

Full Name, Mailing Address and Zip Code CAROL ROSELEY BRAUN FOR U.S. SENATE '96, INC. 819 S. MARSH AVE. CHICAGO IL 60605	Name of Employer Occupation Aggregate Year-to-Date \$	(Date/month, Amount of Each day, year) Receipt this period
Receipt For: GENERAL		10/16/1996 201.60
		Aggregate Year-to-Date \$ 201.60

Full Name, Mailing Address and Zip Code CAROL ROSELEY BRAUN FOR U.S. SENATE '96, INC. 819 S. MARSH AVE. CHICAGO IL 60605	Name of Employer Occupation Aggregate Year-to-Date \$	(Date/month, Amount of Each day, year) Receipt this period
Receipt For: GENERAL		11/20/1996 326.62
		Aggregate Year-to-Date \$ 326.62

SUBTOTAL of Receipts This Page (optional)

11328.42

SCHEDULE A

ITEMIZED RECEIPTS

X/10

Use separate schedule(s)
for each category of the
Received Summary Page

PAGE	OF
2	7
FOR LINE NUMBER	
116	

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (IN FULL) DEMOCRATIC PARTY OF ILLINOIS IDENTIFICATION #: C00167015 10/15/98 TO 11/23/98

Full Name, Mailing Address and Zip Code CITIZENS FOR JEFFREY GRODZKI 2704 RED BARN ROAD CRYSTAL LAKE IL 60012	Name of Employer 	Date(month, day, year) 	Amount of Each Receipt this period \$00.00
Receipt For: GENERAL	Aggregate Year-to-Date \$		

Full Name, Mailing Address and Zip Code CONCERNED ASSOCIATES EMPLOYEES PAC 250 CARPENTER FREEWAY IRVING TX 75062	Name of Employer 	Date(month, day, year) 	Amount of Each Receipt this period \$00.00
Receipt For: GENERAL	Aggregate Year-to-Date \$		

Full Name, Mailing Address and Zip Code COPE UP DIVISION 1515 L STREET WASHINGTON DC 20005	Name of Employer 	Date(month, day, year) 	Amount of Each Receipt this period \$000.00
Receipt For: GENERAL	Aggregate Year-to-Date \$		

Full Name, Mailing Address and Zip Code DEMOCRATIC NATIONAL COMMITTEE FEDERAL FUND 434 SOUTH CAPITOL STREET WASHINGTON DC 20003	Name of Employer 	Date(month, day, year) 	Amount of Each Receipt this period \$660.30
Receipt For: GENERAL	Aggregate Year-to-Date \$		

Full Name, Mailing Address and Zip Code DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE 430 S. CAPITOL S.C. WASHINGTON DC 20003	Name of Employer 	Date(month, day, year) 	Amount of Each Receipt this period \$6600.00
Receipt For: GENERAL	Aggregate Year-to-Date \$		

GRAND TOTAL of Receipts This Page (Optional)	79360.30
--	----------

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE	OF
7	7
FOR LINE NUMBER	
11C	

Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Block) DEMOCRATIC PARTY OF ILLINOIS IDENTIFICATION # C00167015 10/15/98 10 11/23/98

Full Name, Mailing Address and Zip Code UNIPAC 30 WEST MONROE CHICAGO IL 60603	Name of Employer Occupation: ATTORNEY	Date(month, day, year) Receipt this period 10/15/1998	Amount of Each Receipt this period 5000.00
Receipt For: GENERAL	Aggregate Year-to-Date \$ 5000.00		

Full Name, Mailing Address and Zip Code UNITED FOOD AND COMMERCIAL WORKERS 1775 K STREET WASHINGTON DC 20006	Name of Employer Occupation: ATTORNEY	Date(month, day, year) Receipt this period 10/25/1998	Amount of Each Receipt this period 5000.00
Receipt For: GENERAL	Aggregate Year-to-Date \$ 5000.00		

Full Name, Mailing Address and Zip Code UNIV CAP 8000 EAST JEFFERSON AVE. DETROIT MI 48216	Name of Employer Occupation:	Date(month, day, year) Receipt this period 10/21/1998	Amount of Each Receipt this period 5000.00
Receipt For: GENERAL	Aggregate Year-to-Date \$ 5000.00		

Full Name, Mailing Address and Zip Code RECLASSIFY FROM DPT-NONFEDERAL PARTD TO 18 430 S. CAPITAL WASHINGTON DC	Name of Employer Occupation:	Date(month, day, year) Receipt this period 10/15/1998	Amount of Each Receipt this period 62715.00
Receipt For: GENERAL	Aggregate Year-to-Date \$ 62715.00		

TOTAL THIS PERIOD (last page this line number only) \$ 461295.96

10/13/98 - Part 18 TRN NIF 62,715⁰⁰
really NC + DCCC

Anw
corret
77715.00

SUBTOTAL of Receipts This Page (optional)

O
10/14/98 report

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER
21

21/2

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

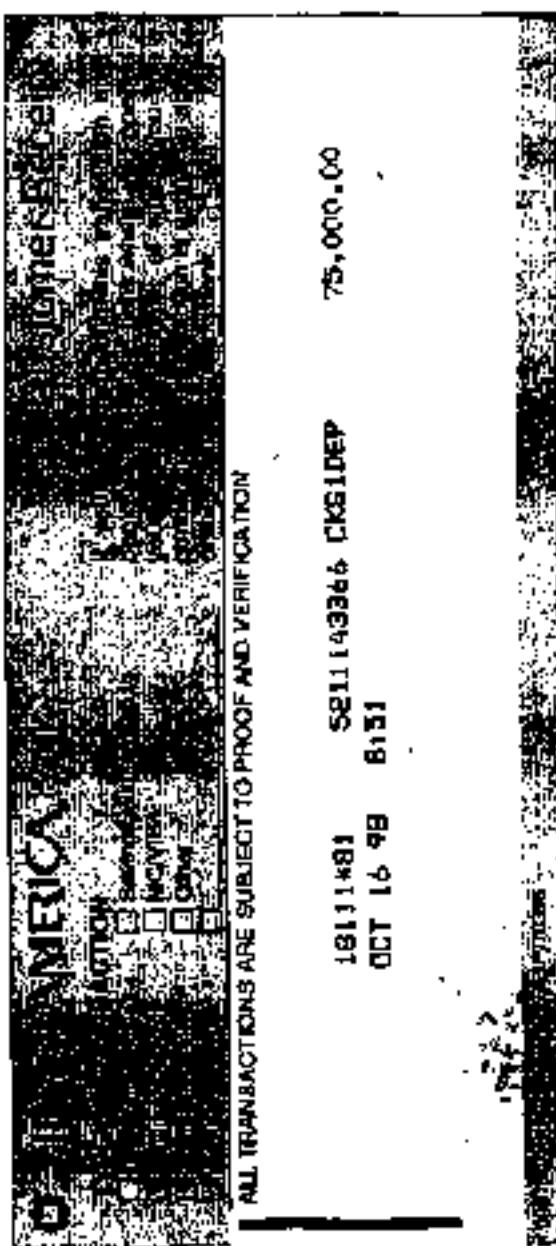
NAME OF COMMITTEE (In Full) DEMOCRATIC PARTY OF ILLINOIS IDENTIFICATION #: C00167015 10/15/98 TO 11/23/98

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
GREER MAROLIS MITCHELL CHICAGO IL	(WIRE-GENERAL TV MESS. <i>General</i> Disbursement for GENERAL	10/16/1998	262500.00
HANOVER COMMUNICATIONS CHICAGO IL	(AD TV VOICE CALLS. <i>General</i> Disbursement for GENERAL	10/30/1998	45500.00
TOTAL This Period (last page this line number only)			\$ 308000.00

SUBTOTAL of Receipts This Page (optional)

\$ 308000.00

DEPOSIT RECORD COPY		
DEMOCRATIC PARTY OF ILLINOIS		
FEDERAL ACCOUNT		
P.O. BOX 510		
SPRINGFIELD, IL 62705		
FIRST OF AMERICA		
First of America Bank - Springfield, IL 217-546-6001		
DATE <u>10/16/98</u>		
RECEIPTS MAY NOT BE AVAILABLE FOR IMMEDIATE RETIREMENT		
	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (1st superscript)		
TDPF N/F	75,000	-
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		
101		
102		
103		
104		
105		
106		
107		
108		
109		
110		
111		
112		
113		
114		
115		
116		
117		
118		
119		
120		
121		
122		
123		
124		
125		
126		
127		
128		
129		
130		
131		
132		
133		
134		
135		
136		
137		
138		
139		
140		
141		
142		
143		
144		
145		
146		
147		
148		
149		
150		
151		
152		
153		
154		
155		
156		
157		
158		
159		
160		
161		
162		
163		
164		
165		
166		
167		
168		
169		
170		
171		
172		
173		
174		
175		
176		
177		
178		
179		
180		
181		
182		
183		
184		
185		
186		
187		
188		
189		
190		
191		
192		
193		
194		
195		
196		
197		
198		
199		
200		
201		
202		
203		
204		
205		
206		
207		
208		
209		
210		
211		
212		
213		
214		
215		
216		
217		
218		
219		
220		
221		
222		
223		
224		
225		
226		
227		
228		
229		
230		
231		
232		
233		
234		
235		
236		
237		
238		
239		
240		
241		
242		
243		
244		
245		
246		
247		
248		
249		
250		
251		
252		
253		
254		
255		
256		
257		
258		
259		
260		
261		
262		
263		
264		
265		
266		
267		
268		
269		
270		
271		
272		
273		
274		
275		
276		
277		
278		
279		
280		
281		
282		
283		
284		
285		
286		
287		
288		
289		
290		
291		
292		
293		
294		
295		
296		
297		
298		
299		
300		
301		
302		
303		
304		
305		
306		
307		
308		
309		
310		
311		
312		
313		
314		
315		
316		
317		
318		
319		
320		
321		
322		
323		
324		
325		
326		
327		
328		
329		
330		
331		
332		
333		
334		
335		
336		
337		
338		
339		
340		
341		
342		
343		
344		
345		
346		
347		
348		
349		
350		
351		
352		
353		
354		
355		
356		
357		
358		
359		
360		
361		
362		
363		
364		
365		
366		
367		
368		
369		
370		
371		
372		
373		
374		
375		
376		
377		
378		
379		
380		
381		
382		
383		
384		
385		
386		
387		
388		
389		
390		
391		
392		
393		
394		
395		
396		
397		
398		
399		
400		
401		
402		
403		
404		
405		
406		
407		
408		
409		
410		
411		
412		
413		
414		
415		
416		
417		
418		
419		
420		
421		
422		
423		
424		
425		
426		
427		
428		
429		
430		
431		
432		
433		
434		
435		
436		
437		
438		
439		
440		
441		
442		
443		
444		
445		
446		
447		
448		
449		
450		
451		
452		
453		
454		
455		
456		
457		
458		
459		
460		
461		
462		
463		
464		
465		
466		
467		
468		
469		
470		
471		
472		
473		
474		
475		
476		
477		
478		
479		
480		
481		
482		
483		
484		
485		
486		
487		
488		
489		
490		
491		
492		
493		
494		
495		
496		
497		
498		
499		
500		
501		
502		
503		
504		
505		
506		
507		
508		
509		
510		
511		
512		
513		
514		
515		
516		
517		
518		
519		
520		
521		
522		
523		
524		
525		
526		
527		
528		
529		
530		
531		
532		
533		
534		
535		
536		
537		
538		
539		
540		
541		
542		
543		
544		
545		
546		
547		
548		
549		
550		
551		
552		
553		
554		
555		
556		
557		
558		
559		
560		
561		
562		
563		
564		
565		
566		
567		
568		
569		
570		
571		
572		
573		
574		
575		
576		
577		



This transfer corrects
the wire transfer
made on Oct 15 1998
in the amount of
\$75,000 to Trippi McMahon
& Hayes for postcard media.

The wire should have been made using non-federal funds.

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 3/8/99
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify): _____	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>[Signature]</i>	
PREPARER	DATE PREPARED <i>3/8/99</i>

PRÉPARER

DATE PREPARED

(4/98)